

DALLAS COUNTY, TEXAS
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
For the Year Ended September 30, 2005
(in thousands of dollars)

| | General | Debt Service County-Wide | Major Projects | Grants | Other Nonmajor Governmental Funds | Total Governmental Funds |
|--|------------|-----------------------------|-------------------|----------|--|--------------------------------|
| REVENUES | | | | | | |
| Property taxes | \$ 195,503 | \$ 41,138 | \$ 16,735 | \$ - | \$ 8,748 | \$ 262,124 |
| Licenses and permits | 435 | - | - | - | 33,023 | 33,458 |
| Fines and forfeitures | 14,559 | - | - | - | 9,845 | 24,404 |
| Investment income | 4,853 | 2,510 | 1,330 | - | 616 | 9,309 |
| Rental revenues | 5,547 | - | - | - | - | 5,547 |
| Intergovernmental revenues | 3,015 | - | - | 91,554 | 6 | 94,575 |
| Charges for current services | 91,158 | - | - | - | 9,051 | 100,209 |
| Miscellaneous | 8,782 | 2 | 2,020 | - | 2,219 | 13,023 |
| Total revenues | 323,852 | 43,650 | 20,085 | 91,554 | 63,508 | 542,649 |
| EXPENDITURES | | | | | | |
| Current: | | | | | | |
| General government | 64,606 | - | - | - | 12,459 | 77,065 |
| Judicial | 95,035 | - | - | 3,428 | 3,847 | 102,310 |
| Public safety | 164,064 | - | - | 5,117 | 650 | 169,831 |
| Highways and streets | - | - | 9,358 | - | 10,701 | 20,059 |
| Health | 17,939 | - | - | 25,956 | - | 43,895 |
| Education | - | - | - | 8,061 | - | 8,061 |
| Libraries | 19 | - | - | - | - | 19 |
| Public welfare | 8,797 | - | - | 51,428 | - | 60,225 |
| Debt service: | | | | | | |
| Principal | - | 34,940 | - | - | - | 34,940 |
| Interest | - | 9,265 | - | - | - | 9,265 |
| Capital outlay | - | - | 30,319 | - | 18,550 | 48,869 |
| Total expenditures | 350,460 | 44,205 | 39,677 | 93,990 | 46,207 | 574,539 |
| Excess (deficiency) of revenues over (under) expenditures | (26,608) | (555) | (19,592) | (2,436) | 17,301 | (31,890) |
| OTHER FINANCING SOURCES (USES) | | | | | | |
| Transfers in | 35,103 | 2,654 | 15,432 | 4,266 | 3,018 | 60,473 |
| Transfers out | (7,834) | (214) | (3,107) | - | (49,318) | (60,473) |
| Proceeds from sale of property | - | - | 36,535 | - | - | 36,535 |
| Proceeds from refunding bonds | - | - | - | - | 24,096 | 24,096 |
| Premium on revenue bonds | - | - | - | - | 1,933 | 1,933 |
| Payment to refunded bonds escrow agent | - | - | - | - | (25,985) | (25,985) |
| Total other financing sources (uses) | 27,269 | 2,440 | 48,860 | 4,266 | (46,256) | 36,579 |
| Net change in fund balances | 661 | 1,885 | 29,268 | 1,830 | (28,955) | 4,689 |
| Fund balances - beginning | 55,121 | 5,484 | 44,656 | 4,950 | 110,095 | 220,306 |
| Fund balances - ending | \$ 55,782 | \$ 7,369 | \$ 73,924 | \$ 6,780 | \$ 81,140 | \$ 224,995 |

The notes to the basic financial statements are an integral part of this statement.